CENTRAL DE BALANÇOS

DEMONSTRAÇÃO

CNPJ
14.683.248/0001-09

Razão Social
BAO BING SOLUCOES E TECNOLOGIA S/A.

Balanço Patrimonial (BP)

Data de Início
01/07/2015

Data de Fim
30/09/2015

Consolidada
Não

Origem
SPED-ECD

Titulo
Balanço Patrimonial

Descrição

		01/07/2015	30/09/2015
1000000000000000000000000001	A T I V O	5.406.030,74	6.666.526,56
1100000000000000000000000002	ATIVO CIRCULANTE	3.966.001,77	5.106.542,26
1100100000000000000000000003	DISPONIBILIDADES	2.430.637,30	3.255.078,77
1100101000000000000000000004	NUMERARIOS	306.937,10	306.937,10
1100101100000000000000000010	CAIXA GERAL	300.000,00	300.000,00
1100101100000000000000000012	CAIXA - VALES	6.937,10	6.937,10
1100102000000000000000000004	BANCO C/MOVIMENTO	(500.071,26)	(599.872,10)
1100102100000000000000000020	BANCO C/MOVIMENTO	(500.071,26)	(599.872,10)
1100103000000000000000000004	APLIC.LIQUIDEZ IMEDIATA	2.623.771,46	3.548.013,77
1100103100000000000000000050	APLIC.LIQUIDEZ IMEDIATA	2.623.771,46	3.548.013,77
1100200000000000000000000003	REALIZAVEL A CURTO PRAZO	1.535.364,47	1.851.463,49
1100201000000000000000000004	TITULOS A RECEBER	814.160,43	1.035.970,53
1100201100000000000000000103	CLIENTES NOTAS FISCAIS	812.026,44	1.033.836,54
1100201100000000000000000104	EMPREGADOS	2.133,99	2.133,99
1100204000000000000000000004	IMPOSTO RETIDO FONTE	0,00	0,00
1100204100000000000000001010	IRRF APLIC.FINANCEIRA	0,00	0,00
1100206000000000000000000004	ADIANTAMENTOS A EMPREGADOS	715,81	4,73
1100206100000000000000001030	SALARIOS	5,17	4,73
1100206100000000000000001031	FERIAS	710,64	0,00
1100208000000000000000000004	ADIANTAMENTOS A FORNECEDORES	720.488,23	815.488,23
1100208100000000000000001050	ADTO. A FORNECEDORES	720.488,23	815.488,23
1120000000000000000000000002	ATIVO NÃO CIRCULANTE	1.440.028,97	1.559.984,30
1120100000000000000000000003	ADIANTAMENTOS A LONGO PRAZO	1.054.953,52	1.235.175,79
1120101000000000000000000004	ADIANTAMENTOS C/ INTERLIGADAS	473.451,38	453.673,65
1120101100000000000000001210	ADIANTAMENTOS C/ INTERLIGADAS-PJ	473.451,38	453.673,65
1120102000000000000000000004	ADIANTAMENTOS P/ P.FISICAS	81.502,14	81.502,14
1120102100000000000000001220	ADIANTAMENTOS P/ P.FISICAS	81.502,14	81.502,14
1120105000000000000000000004	CREDITOS C/TERCEIROS	500.000,00	700.000,00
1120105100000000000000001270	CREDITOS C/TERCEIROS	500.000,00	700.000,00
1121300000000000000000000003	IMOBILIZADO	385.075,45	324.808,51
1121301000000000000000000004	IMOBILIZADO TECNICO	1.212.979,93	1.212.979,93
1121301100000000000000001334	MOVEIS E UTENSILIOS	9.503,13	9.503,13
1121301100000000000000001335	COMPUTADORES E PERIFERICOS	40.566,90	40.566,90

11213011000000000000001336	SOFTWARES	1.157.132,00	1.157.132,00
11213011000000000000001338	MAQUINAS E EQUIPAMENTOS	5.777,90	5.777,90
11213110000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(827.904,48)	(888.171,42)
11213111000000000000001364	MOVEIS E UTENSILIOS	(1.767,73)	(2.005,30)
11213111000000000000001365	COMPUTADORES E PERIFERICOS	(15.329,64)	(17.358,00)
11213111000000000000001366	SOFTWARES	(809.732,28)	(867.588,84)
11213111000000000000001368	MAQUINAS E EQUIPAMENTOS	(1.074,83)	(1.219,28)
20000000000000000000000001	P A S S I V O	5.406.030,74	6.666.526,56
21000000000000000000000002	PASSIVO CIRCULANTE	364.028,73	354.027,20
21002000000000000000000003	CONTAS A PAGAR	314.491,90	314.491,90
21002010000000000000000004	FORNECEDORES	314.491,90	314.491,90
21002011000000000000002109	OUTROS	314.491,90	314.491,90
21003000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	48.742,62	37.575,26
21003010000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	6.200,60	8.458,89
21003011000000000000002110	SALARIOS A PAGAR	2.525,00	5.727,00
21003011000000000000002111	INSS A RECOLHER	3.326,02	2.389,74
21003011000000000000002113	FGTS A RECOLHER	230,49	223,09
21003011000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	119,06	119,06
21003011000000000000002118	GRRF / FGTS	0,03	0,00
21003020000000000000000004	OBRIGACOES SOCIAIS	15.944,73	13.870,31
21003021000000000000002120	PIS RECEITA OPERACIONAL	439,74	512,28
21003021000000000000002121	COFINS A RECOLHER	2.029,59	2.364,37
21003021000000000000002123	CONTR.SOCIAL S/LUCRO LIQUIDO	13.475,40	10.993,66
21003040000000000000000004	OBRIGACOES TRIBUTARIAS	26.597,29	15.246,06
21003041000000000000002140	IRRF EMPREGADOS-0561	1.361,60	270,61
21003041000000000000002150	IMP.RENDA OPERACIONAL	25.235,69	14.975,45
21004000000000000000000003	OUTRAS OBRIGACOES	794,21	1.960,04
21004010000000000000000004	RESERVAS E PROVISOES	794,21	1.960,04
21004011000000000000002190	PROVISAO P/FERIAS	752,49	811,84
21004011000000000000002191	PROVISAO P/13º. SALARIO	(234,16)	387,90
21004011000000000000002192	ENCARGOS S/PROVISOES	275,88	760,30
22000000000000000000000002	PASSIVO NÃO CIRCULANTE	6.626.145,55	7.776.899,18
22001000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	6.626.145,55	7.776.899,18
22001010000000000000000004	EMPRESTIMOS RELACIONADOS	5.644.563,07	6.798.985,34
22001011000000000000002210	EMPRESTIMOS INTERLIGADAS	5.644.563,07	6.798.985,34
22001020000000000000000004	EMPRESTIMOS P.FISICAS	711.786,45	711.786,45
22001021000000000000002220	EMPRESTIMOS P.FISICAS	711.786,45	711.786,45
22001070000000000000000004	FINANCIAMENTOS PUBLICOS	269.796,03	266.127,39
22001071000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	112.981,32	110.921,98
22001071000000000000002268	PARCEL. LEI 12.996/14 - INSS	19.137,51	17.528,21
22001071000000000000002272	INSS - PARCELADO	81.076,03	81.076,03
22001071000000000000002273	PIS REC.OPERAC.-PARCELAMENTO	1.342,73	1.342,73
22001071000000000000002274	COFINS - PARCELAMENTO	9.502,32	9.502,32
22001071000000000000002275	C.S.L.L. - PARCELAMENTO	2.906,19	2.906,19
22001071000000000000002276	I.R.P.J. - PARCELAMENTO	5.397,20	5.397,20
22001071000000000000002279	I.R.R.F. - PARCELAMENTO	37.452,73	37.452,73
24000000000000000000000002	PATRIMONIO LIQUIDO	(1.584.143,54)	(1.464.399,82)
24001000000000000000000003	CAPITAL SOCIAL	300.000,00	300.000,00
24001010000000000000000004	CAPITAL SUBSCRITO	300.000,00	300.000,00
24001011000000000000002400	CAPITAL SUBSCRITO	300.000,00	300.000,00

2400300000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(1.884.143,54)	(1.764.399,82)
2400301000000000000000004	LUCROS ACUMULADOS	146.004,28	265.748,00
2400301100000000000002451	EXERCICIO CORRENTE	146.004,28	265.748,00
2400302000000000000000004	PREJUIZOS ACUMULADOS	(2.030.147,82)	(2.030.147,82)
2400302100000000000002460	EXERCICIOS ANTERIORES	(1.923.402,53)	(1.923.402,53)
2400302100000000000002461	EXERCICIO CORRENTE	(106.745,29)	(106.745,29)